

CLEARFIELD CITY CORPORATION
CITY

JUNE 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CLEARFIELD CITY CORPORATION City for the fiscal year ending _____ JUNE 30, 2008 as approved and adopted by resolution or ordinance dated _____ JUNE 26, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which): 2007R-13

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 12, 2007 for all budgetary funds.

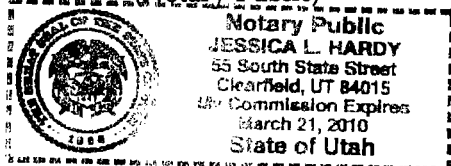
Signed: _____

(Budget Officer)

Subscribed and sworn to this 2nd day

of July, 2007.

Jessica L. Hardy
(Notary Public)



CLEARFIELD CITY CORPORATION

Governmental Unit

2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_06__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
311001	General Property Taxes - Current	\$2,167,599	\$1,068,315	\$894,315
311002	Vehicle Value Based Taxes	\$298,013	\$286,350	\$300,000
312001	Prior Years' Taxes - Delinquent	\$69,966	\$70,000	\$65,000
313001	General Sales & Use Taxes	\$3,080,936	\$2,925,000	\$3,576,554
313002	Energy Use Tax	\$2,001,987	\$1,700,451	\$1,797,769
314002	CATV Franchise Taxes	\$111,728	\$110,000	\$111,100
314003	Utility Franchise Taxes	\$262,425	\$250,000	\$300,000
314004	Muni Telecom License Tax	\$523,523	\$525,000	\$475,960
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
321001	Business Licenses & Permits	\$149,331	\$150,000	\$150,000
321002	Landlord Registration	\$0	\$0	\$30,030
322002	Sign Permits	\$2,345	\$1,200	\$2,345
322101	Building Permits	\$184,053	\$149,000	\$201,800
322102	Electrical, Plumbing & Gas	\$37,895	\$47,500	\$26,857
322103	Excavation Permits	\$1,080	\$1,440	\$700
322104	Demolition Permits	\$658	\$188	\$700
322401	Cemetery & Burial Permits	\$14,425	\$10,950	\$14,845
3300	INTERGOVERNMENTAL REVENUE			
331001	Federal Grants	\$269,797	\$982,021	\$762,799
3311	General Governemnt			
331002	Public Safety	\$0	\$1,500	\$1,500
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
334001	State Grants	\$21,488	\$0	\$5,000
3350	State Shared Revenue			
335001	Class "C" Road Fund Allotment	\$736,853	\$736,300	\$722,718
335002	Liquor Fund Allotment	\$33,801	\$33,800	\$30,000
337001	Grants from Local Units	\$1,000	\$1,700	\$750
382003	Pay In Lieu Davis County	\$2,172	\$2,540	\$2,415

CLEARFIELD CITY CORPORATION

Governmental Unit

2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
341002	Plan Checking Fee	\$26,320	\$26,400	\$13,000
341003	Service Charges	\$0	\$0	\$0
341001	Zoning & Subdivision Fees	\$20,460	\$7,100	\$6,852
342001	Special Police Services	\$7,066	\$6,600	\$8,695
342002	Davis SD Police Protection	\$36,600	\$48,000	\$46,215
342003	DUI/Seatbelt (OT Reimbursement)	\$17,180	\$11,500	\$12,403
342004	E-911 Service Fees	\$155,512	\$158,000	\$170,000
342005	Special Protection GSA	\$0	\$6,350	\$0
342006	Dispatch Services	\$60,213	\$85,000	\$85,000
343001	Streets & Public Improvements	\$872	\$1,600	\$501
347001	Aquatic Center	\$999,825	\$1,188,449	\$1,201,358
347003	Recreation	\$281,826	\$330,070	\$339,900
347005	Park Rents	\$150	\$1,000	\$0
3470	Parks and Public Property			
348001	Cemeteries	\$8,610	\$8,000	\$8,700
349001	Miscellaneous Services: <u>Wireless Royalties</u>	\$1,000	\$3,370	\$1,000
349002	Miscellaneous Services: <u>Fire District Billing</u>	\$110,504	\$102,543	\$57,873
3500	FINES AND FORFEITURES			
351001	Fines	\$1,119,100	\$1,036,000	\$1,190,000
351002	Juvenile Justice Court	\$675	\$775	\$775
351003	Code Enforcement Fines	\$0	\$0	\$0
351004	Drug Court	\$145	\$0	\$0
352001	Forfeitures	\$0	\$0	\$0
353001	Court Filing Fees	\$20,835	\$17,800	\$20,098
353002	Court Security Fees	\$33,951	\$37,500	\$30,000
353003	Misc. Court Cost Reimb	\$3,252	\$3,600	\$5,000
3600	MISCELLANEOUS REVENUE			
361001	Interest Earnings	\$85,577	\$70,805	\$58,583
361004	Interest on Loans	\$11,158	\$11,080	\$4,580
362001	Community Service Rentals	\$57,630	\$37,470	\$52,825
362002	Rent Revenues	\$56,561	\$71,743	\$55,494
364001	Sale of Fixed Assets - Compensation for Loss	\$7,155	\$500	\$0
365001	Fuel Charges	\$7,810	\$24,535	\$7,313
369001	Misc. Revenues	\$6,788	\$2,500	\$0
369003	Donation Revenue	\$25,459	\$20	\$20,000
369004	Return Check Fees	\$3,776	\$2,700	\$3,212
369005	One Time Misc. Revenue	\$40,854	\$0	\$15,570

CLEARFIELD CITY CORPORATION

Governmental Unit

2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20__06__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
371006	Fire Hydrant Rental Use	\$0	\$2,500	\$0
371007	Fire Protection Freeport	\$96,687	\$90,800	\$99,237
382002	EF - Admin Fee	\$489,658	\$538,039	\$857,065
382002	EF - Building Rent			
382002	EF - Rents In Lieu			
382001	RDA - Admin Fee			\$40,000
3800	CONTRIBUTIONS AND TRANSFERS			
381001	Fund Bal. Appropriation	\$202,673	\$95,667	\$0
381002	Transfer RDA Sales Tax Bond	\$745,811	\$632,880	\$804,980
381003	EF - Sales Tax Bond Payment (Water - 51)	\$247,627	\$360,000	\$39,360
381003	EF - Sales Tax Bond Payment (Sewer - 52)	\$0	\$0	\$35,636
381005	Transfer From EF Water (51)		\$606,109	\$0
381005	Transfer From EF Storm Sewer (53)		\$187,032	\$0
381005	Transfer From EF Solid Waste (54)		\$166,605	\$0
381005	Transfer From EF Sewer (52)			\$0
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	(\$202,673)	\$0	\$0
	TOTAL REVENUES	\$14,757,722	\$15,033,897	\$14,764,382

CLEARIFELD CITY CORPORATION

Governmental Unit

2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Mayor & Council	\$197,124	\$214,114	\$178,439
4120	Judicial			
4121	Justice Court	\$341,373	\$400,103	\$397,242
4130	Executive			
4131	City Manager	\$659,725	\$466,351	\$367,416
4132	City Recorder	\$0	\$0	\$145,234
4133	Legal	\$0	\$202,189	\$237,439
4140	Administrative Services			
4141	Human Resource	\$203,904	\$225,281	\$234,484
4142	Information Technology	\$508,821	\$516,525	\$512,773
4143	Finance	\$747,122	\$792,282	\$817,709
4150	Interdepartment Service			
4151	Interdepartmental Service	\$935,366	\$985,800	\$729,086
4160	General Governmental Buildings			
4161	Buildings & Plants	\$437,974	\$400,345	\$429,347
4170	Elections			
4172	Elections	\$21,954	\$400	\$32,765
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department			
4211	Police Administration	\$579,846	\$633,835	\$654,864
4212	Patrol & Investigations	\$2,012,683	\$2,173,582	\$2,624,979
4213	Emergency Services	\$31,346	\$40,416	\$41,436
4215	Dispatch	\$501,513	\$536,821	\$500,563
4216	Communications, E-911	\$66,024	\$46,100	\$111,500
4218	Liquor Law Enforcement	\$74,303	\$80,650	\$82,637
4220	Fire Department			
4221	Fire District	\$89,776	\$88,545	\$43,874

CLEARFIELD CITY CORPORATION

Governmental Unit

2008

Fiscal Year

GENERAL FUND EXPENDITURES (continued)

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4411	Public Works Administration	\$151,581	\$161,680	\$163,196
4412	Shops	\$479,216	\$438,235	\$0
4413	Roadways	\$415,063	\$383,692	\$450,501
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Administration			
4511	Community Services Administration	\$172,148	\$224,820	\$198,629
4512	Community Relations	\$0	\$0	\$184,674
4520	Parks			
4521	Parks	\$616,488	\$677,985	\$762,049
4560	Recreation			
4561	Recreation	\$530,241	\$587,156	\$623,957
4565	Aquatic Center	\$1,046,553	\$1,078,195	\$1,218,326
4590	Cemeteries			
4591	Cemetery	\$7,169	\$4,505	\$4,405
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community & Economic Development			
4611	CED Administration	\$130,941	\$101,166	\$118,378
4612	Community Dev. Agency	\$101,121	\$65,250	\$4,230
4614	Code Enforcement	\$70,125	\$97,079	\$119,116
4630	Urban Redevelopment & Housing			
4632	CDBG	\$108,475	\$305,115	\$288,277
4640	Buildings			
4641	Planning & Zoning	\$140,852	\$157,374	\$152,553
4642	Inspections	\$276,318	\$294,681	\$312,212
4700	DEBT SERVICE			
4710	Principal and Interest			
4711	Sales Tax Bond	\$995,163	\$992,713	\$982,140
4712	Term Bond Payment	\$0	\$0	\$0
4800	TRANSFERS AND OTHER USES			
4811	Transfer Rent Rev's to MBA (21)	\$0	\$86,138	\$85,903
4811	Transfer to CIP (45)	\$1,063,624	\$1,574,773	\$954,050
	Transfer to:			
	Transfer to:			

CLEARFIELD CITY CORPORATION

Governmental Unit

2008

Fiscal Year

GENERAL FUND EXPENDITURES (continued)

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20__06__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	\$13,713,932	\$15,033,896	\$14,764,383

CLEARFIELD CITY CORPORATION

Governmental Unit

2008

Fiscal Year

MUNICIPAL BUILDING AUTHORITY - FUND 21

FORM 1

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
361001	INTEREST EARNINGS	\$0	\$0	\$0
	OTHER SOURCES:			
381001	TRNF OTHER FUNDS	\$106,266	\$0	\$0
381004	TRNF FROM GF (10)	\$0	\$86,138	\$85,903
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$106,266	\$86,138	\$85,903
	EXPENDITURES:			
4711	MBA SALES TAX BONDS	\$0	\$0	\$0
631004	PROFESSIONAL FEES	\$0	\$1,500	\$1,500
681001	DEBT SERVICE - PRINCIPAL	\$85,000	\$68,000	\$72,000
681002	DEBT SERVICE - INTEREST	\$21,266	\$16,638	\$12,403
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$106,266	\$86,138	\$85,903

Account Number	Description	Prior Year Actual 20_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
311001	Property Taxes	\$635,159	\$657,078	\$641,739
	Fee-in-Lieu of Property Taxes			
361002	Interest Income	\$137	\$0	\$0
381005	Transfer from: EF WATER (51)	\$0	\$177,933	\$126,116
381005	Transfer from: EF SEWER (52)	\$0	\$130,196	\$130,200
381005	Transfer from: EF STORM SEWER (53)	\$0	\$30,380	\$92,133
381005	Transfer from: EF SOLID WASTE (54)	\$0	\$95,476	\$100,000
	Other: TRANSFER FROM EF	\$496,542	\$0	\$0
	TOTAL REVENUES	\$1,131,838	\$1,091,063	\$1,090,188
	Beginning Fund Balance		\$36,702	\$36,702
	TOTAL AVAILABLE FOR APPROPRIA.	\$1,131,838	\$1,127,765	\$1,126,890
	EXPENDITURES:			
4711	Debt Service	\$0	\$0	\$0
681001	Retirement of Bonds	\$655,000	\$575,000	\$600,000
681002	Interest on Bonds	\$439,336	\$515,263	\$489,388
631004	Agent's Fees	\$800	\$800	\$800
	Other:			
	TOTAL EXPENDITURES	\$1,095,136	\$1,091,063	\$1,090,188
	Ending Fund Balance	\$36,702	\$36,702	\$36,702

CLEARFIELD CITY CORPORATION

Governmental Unit

2008

Fiscal Year

CAPITAL PROJECTS FUND - FUND 45

FORM 4

Account Number	Description	Prior Year Actual 20_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
323004	Park Impact Fees	\$0	\$0	\$35,000
323005	Road Impact Fees	\$0	\$0	\$0
381004	Transfers from General Fund	\$1,035,508	\$1,574,773	\$954,050
381005	Transfer from EF Water (51)	\$0	\$20,000	\$0
381005	Transfer from EF Sewer (52)	\$0	\$20,000	\$0
381005	Transfer from EF	\$1,173,872	\$0	\$0
381007	Transfer from Facilities Development (70)	\$199,506	\$200,000	\$0
	Interest Income	\$0	\$0	\$0
381008	Other additions: Fund Bal. Approp.	\$741,013	\$868,000	\$1,165,425
	TOTAL REVENUE	\$3,149,899	\$2,682,773	\$2,154,475
389001	Beginning Fund Balance	(\$741,013)	\$225,709	\$0
	TOTAL AVAILABLE FOR APPROP.	\$2,408,886	\$2,908,482	\$2,154,475
	EXPENDITURES:			
4138	Cap Proj - Emergency Services	\$0	\$25,000	\$0
4143	Cap Proj - Finance	\$150,489	\$0	\$0
4241	Cap Proj - Inspection/Engineering	\$37,744	\$40,000	\$0
4411	Cap Proj - Streets	\$323,456	\$1,348,000	\$1,270,425
4565	Cap Proj - Community Services	\$757,054	\$0	\$0
4521	Cap Proj - Parks	\$259,071	\$771,814	\$779,050
4565	Cap Proj - Aquatic Center	\$453,648	\$72,061	\$0
4591	Cap Proj - Cemetery	\$0	\$0	\$0
4611	Cap Proj - CED Admin.	\$0	\$0	\$105,000
4632	Cap Proj - CDBG	\$201,715	\$497,960	\$0
	TOTAL EXPENDITURES	\$2,183,177	\$2,754,835	\$2,154,475
	Ending Fund Balance	\$225,709	\$153,647	\$0

CLEARFIELD CITY CORPORATION

Governmental Unit

2008

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: UTILITY ADMINISTRATION - FUND 50

FORM 3

Account Number	Description	Prior Year Actual 20__06__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
349003	Admin. Fee	\$1,600	\$0	\$0
361001	Interest Earnings	\$299,909	\$155,547	\$402,600
361003	Interest on Delinquent Accounts	\$15,458	\$0	\$0
364001	Sale of Fixed Assets G/L	(\$17,713)	\$0	\$0
369001	Misc. Revenue	\$1,503	\$0	\$0
369002	Advertising Revenue	\$7,550	\$0	\$0
369006	Late Fees/Penalty	\$0	\$0	\$60,000
371001	Water Charges	\$2,101,833	\$0	\$0
371002	Water Charges Freeport	\$411,925	\$0	\$0
371003	Water Meter Fee/Connection	\$20,561	\$0	\$0
371004	Flouride Fee	\$57,994	\$0	\$0
371005	Water Service Fees	\$2,721	\$0	\$0
372001	Sewer Charges	\$1,706,131	\$0	\$0
372002	Sewer Charges Freeport	\$185,444	\$0	\$0
373001	Storm Sewer Charges	\$321,718	\$0	\$0
373002	Storm Sewer Charges Freeport	\$127,961	\$0	\$0
374001	Garbage Charges	\$1,428,771	\$0	\$0
	TOTAL OPERATING REVENUE	\$6,673,366	\$155,547	\$462,600
	OPERATING EXPENSES:			
610000	Personal Services	\$1,027,777	\$217,400	\$203,942
62600*	GF Admin Fee	\$326,665	(\$133,330)	\$0
62,	Material and Supplies	\$2,680,577	\$71,477	\$190,259
648801	Appropriated Increase in Fund Balance	\$0	\$0	\$63,399
651501	Depreciation	\$514,600	\$0	\$0
68100*	Other : Bond Payment	\$57,551	\$0	\$0
670000	Capital Projects	\$722,989	\$0	\$5,000
	TOTAL OPERATING EXPENSE	\$5,330,158	\$155,547	\$462,600
	OPERATING INCOME (LOSS)	\$1,343,208	\$0	\$0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Fund Balance Appropriation			
	Transfer From Storm Sewer (70)			
	Transfer From Water Develop (70)			
381007	Operating transfers from: Facilities Dev. 70	\$241,389	\$0	\$0
690000	Operating transfers to: CIP Fund 45	(\$794,128)	\$0	\$0
	Transfer to Debt Service (31)	(\$496,542)	\$0	\$0
	NET INCOME (LOSS)	\$2,378,726	\$0	\$0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$2,378,726	\$0	\$0
	Plus: Depreciation	\$514,600	\$0	\$0
	Less: Major Improvements & Capital Outlay	\$722,989	\$0	\$5,000
	Bond Principal Payments	\$57,551	\$0	\$0
	TOTAL CASH PROVIDED (REQUIRED)	\$2,170,337	\$0	(\$5,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	\$0	\$0	\$0

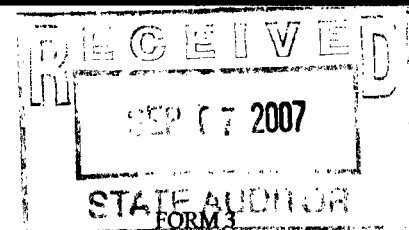
CLEARFIELD CITY CORPORATION

Governmental Unit

2008

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WATER FUND - FUND 51



Account Number	Description	Prior Year Actual 20_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
323001	Water Impact Fees	\$0	\$0	\$177,000
361000	Interest Earned	\$0	\$0	\$0
361003	Interest on Delinquent Accounts	\$0	\$6,765	\$0
371001	Water Charges	\$0	\$2,074,033	\$2,419,550
371002	Water Sales Freeport	\$0	\$450,000	\$491,600
371003	Water Meter Fee/Connections	\$0	\$22,000	\$28,350
371004	Flouride Fee	\$0	\$55,345	\$0
371005	Water Service Fees	\$0	\$3,400	\$10,500
371006	Fire Hydrant Rental Use	\$0	\$0	\$0
	TOTAL OPERATING REVENUE	\$0	\$2,611,543	\$3,127,000
	OPERATING EXPENSES:			
610000	Personal Services	\$0	\$365,561	\$404,732
613801	GF: Admin Fee	\$0	\$195,547	\$205,696
620000	Material and Supplies	\$0	\$867,069	\$1,283,196
648801	Appropriated Increase in Fund Balance	\$0	\$0	\$53,146
674001	Equipment Purchases	\$0	\$150,000	\$0
674002	Equipment Replacements	\$0	\$0	\$99,000
674003	Vehicle Replacements	\$0	\$0	\$0
675001	Materials/Supplies	\$0	\$0	\$7,000
651501	Depreciation	\$0	\$411,300	\$394,754
681001	Debt Service - Principal	\$0	\$0	\$205,000
681002	Debt Service - Interest	\$0	\$0	\$132,000
673001	Capital Projects	\$0	\$630,000	\$2,331,200
	TOTAL OPERATING EXPENSE	\$0	\$2,619,477	\$5,115,724
	OPERATING INCOME (LOSS)	\$0	(\$7,934)	(\$1,988,724)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
381008	Fund Balance Appropriation	\$0	\$495,586	\$2,154,200
381007	Transfer from Facilities Development (70)	\$0	\$505,000	\$0
691001	Transfer to Debt Service (31)	\$0	(\$197,933)	(\$126,116)
691003	Transfer to GF - Sales Tax Bond (10)	\$0	(\$188,610)	(\$39,360)
691004	Transfer to GF (10)	\$0	(\$606,109)	\$0
	NET INCOME (LOSS)	\$0	\$0	\$0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$0	\$0	\$0
	Plus: Depreciation	\$0	\$411,300	\$394,754
	Less: Major Improvements & Capital Outlay	\$0	\$630,000	\$2,331,200
	Bond Principal Payments	\$0	\$0	\$205,000
	TOTAL CASH PROVIDED (REQUIRED)	\$0	(\$218,700)	(\$2,141,446)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	\$0	\$218,700	\$2,141,446
	Invest. & Other Curr. Assets to be Sold	\$0	\$0	\$0
	Issuance of Bonds and Other Debt	\$0	\$0	\$0
	Loans from Other Funds	\$0	\$0	\$0
	TOTAL CASH REQUIRED	\$0	\$218,700	\$2,141,446

CLEARFIELD CITY CORPORATION

Governmental Unit

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER - FUND 52

FORM 3

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
323002	Sewer Impact Fees	\$0	\$0	\$52,000
349003	Admin. Fee	\$0	\$1,600	\$1,600
361003	Interest on Delinquent Accounts	\$0	\$4,950	\$0
372001	Sewer Charges	\$0	\$1,721,098	\$1,844,011
372002	Sewer Charges Freeport	\$0	\$182,877	\$195,678
372003	Sewer Connect Fee Subdivision	\$0	\$0	\$0
	Other:			
	TOTAL OPERATING REVENUE	\$0	\$1,910,525	\$2,093,289
	OPERATING EXPENSES:			
610000	Personal Services	\$0	\$286,674	\$283,125
613801	GF: Admin Fee	\$0	\$70,075	\$154,272
620000	Material and Supplies	\$0	\$1,170,691	\$1,232,555
648801	Appropriated Increase in Fund Balance	\$0	\$0	\$0
674001	Equipment Purchases	\$0	\$10,000	\$0
674002	Equipment Replacements	\$0	\$0	\$0
674003	Vehicle Replacements	\$0	\$0	\$77,500
675001	Materials/Supplies	\$0	\$0	\$5,000
675002	Professional Services	\$0	\$0	\$75,000
651501	Depreciation	\$0	\$51,500	\$48,001
681001	Debt Service - Principal	\$0	\$0	\$0
681002	Debt Service - Interest	\$0	\$0	\$0
673001	Capital Projects	\$0	\$275,000	\$734,668
	Other			
	TOTAL OPERATING EXPENSE	\$0	\$1,863,940	\$2,610,121
	OPERATING INCOME (LOSS)	\$0	\$46,585	(\$516,832)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
381007	Transfer from Facilities Development (70)	\$0	\$275,000	\$0
381008	Fund Balance Appropriation	\$0	\$0	\$682,668
389001	Beginning Fund Balance	\$0	\$0	\$0
691001	Transfer to CIP (45)	\$0	(\$20,000)	\$0
691001	Transfer to Debt Service (31)	\$0	(\$130,196)	(\$130,200)
691003	Transfer to GF: Sales Tax Bond Pmnt (10)	\$0	(\$171,390)	(\$35,636)
	NET INCOME (LOSS)	\$0	(\$1)	\$0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$0	(\$1)	\$0
	Plus: Depreciation	\$0	\$51,500	\$48,001
	Less: Major Improvements & Capital Outlay	\$0	\$295,000	\$734,668
	Bond Principal Payments	\$0	\$0	\$0
	TOTAL CASH PROVIDED (REQUIRED)	\$0	(\$243,501)	(\$686,667)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	\$0	\$0	\$682,668
	Invest. & Other Curr. Assets to be Sold	\$0	\$0	\$0
	Issuance of Bonds and Other Debt	\$0	\$0	\$0
	Cash Balance of Impact Fees at Beg of Year	\$0	\$243,501	\$4,000
	TOTAL CASH REQUIRED	\$0	\$243,501	\$686,668

CLEARFIELD CITY CORPORATION

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: STORM SEWER - FUND 53

FORM 3

Account Number	Description	Prior Year Actual 20_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
323003	Storm Sewer Impact Fees	\$0	\$0	\$81,000
361003	Interest on Delinquent Accounts	\$0	\$1,155	\$0
369001	Miscellaneous Revenues	\$0	\$0	\$1,585
369005	One Time Misc. Revenues	\$0	\$0	\$35,000
373001	Storm Sewer Charges	\$0	\$345,657	\$428,162
373002	Storm Sewer Charges Freeport	\$0	\$127,832	\$128,477
	Other:			
	TOTAL OPERATING REVENUE	\$0	\$474,644	\$674,224
	OPERATING EXPENSES:			
610000	Personal Services	\$0	\$71,079	\$71,931
613801	GF: Admin Fee	\$0	\$18,931	\$35,997
620000	Material and Supplies	\$0	\$77,922	\$115,757
648801	Appropriated Increase in Fund Balance	\$0	\$0	\$102,331
674001	Equipment Purchases	\$0	\$0	\$0
674002	Equipment Replacements	\$0	\$0	\$0
674003	Vehicle Replacements	\$0	\$0	\$67,500
675001	Materials/Supplies	\$0	\$0	\$3,500
675002	Professional Services	\$0	\$0	\$0
651501	Depreciation	\$0	\$24,300	\$44,075
681001	Debt Service - Principal	\$0	\$0	\$0
681002	Debt Service - Interest	\$0	\$0	\$0
673001	Capital Projects	\$0	\$710,000	\$579,000
	TOTAL OPERATING EXPENSE	\$0	\$902,232	\$1,020,091
	OPERATING INCOME (LOSS)	\$0	(\$427,588)	(\$345,867)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
381007	Transfer from Facilities Development (70)	\$0	\$270,000	\$0
381008	Fund Balance Appropriation	\$0	\$375,000	\$438,000
389001	Beginning Fund Balance	\$0	\$0	\$0
691001	Transfer to CIP (45)	\$0	\$0	\$0
691001	Transfer to Debt Service (31)	\$0	(\$30,380)	(\$92,133)
691003	Transfer to GF: Sales Tax Bond Pmnt (10)	\$0	(\$187,032)	\$0
	Operating transfers to:			
	NET INCOME (LOSS)	\$0	\$0	\$0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$0	\$0	\$0
	Plus: Depreciation	\$0	\$24,300	\$44,075
	Less: Major Improvements & Capital Outlay	\$0	\$710,000	\$579,000
	Bond Principal Payments	\$0	\$0	\$0
	TOTAL CASH PROVIDED (REQUIRED)	\$0	(\$685,700)	(\$534,925)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	\$0	\$375,000	\$670,595
	Invest. & Other Curr. Assets to be Sold	\$0	\$0	\$0
	Issuance of Bonds and Other Debt	\$0	\$0	\$0
	Cash Balance of Impact Fees at Beg of Year	\$0	\$270,000	\$20,966
	TOTAL CASH REQUIRED	\$0	\$645,000	\$691,561

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SOLID WASTE - FUND 54

FORM 3

Account Number	Description	Prior Year Actual 20__06__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
361003	Interest on Delinquent Accounts	\$0	\$3,630	\$0
374001	Garbage Charges	\$0	\$1,392,000	\$1,162,712
	Other:			
	TOTAL OPERATING REVENUE	\$0	\$1,395,630	\$1,162,712
	OPERATING EXPENSES:			
610000	Personal Services	\$0	\$0	\$10,765
613801	GF: Admin Fee	\$0	\$71,144	\$118,275
620000	Material and Supplies	\$0	\$1,014,905	\$830,250
648801	Appropriated Increase in Fund Balance	\$0	\$0	\$73,422
674001	Equipment Purchases	\$0	\$30,000	\$0
674002	Equipment Replacements	\$0	\$0	\$0
674003	Vehicle Replacements	\$0	\$0	\$0
675001	Materials/Supplies	\$0	\$0	\$0
675002	Professional Services	\$0	\$0	\$0
651501	Depreciation	\$0	\$17,500	\$0
681001	Debt Service - Principal	\$0	\$0	\$0
681002	Debt Service - Interest	\$0	\$0	\$0
673001	Capital Projects	\$0	\$0	\$30,000
	Other			
	TOTAL OPERATING EXPENSE	\$0	\$1,133,549	\$1,062,712
	OPERATING INCOME (LOSS)	\$0	\$262,081	\$100,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
381007	Transfer from Facilities Development (70)	\$0	\$0	\$0
381008	Fund Balance Appropriation	\$0	\$0	\$0
389001	Beginning Fund Balance	\$0	\$0	\$0
691001	Transfer to CIP (45)	\$0	\$0	\$0
691001	Transfer to Debt Service (31)	\$0	(\$95,476)	(\$100,000)
691003	Transfer to GF: Sales Tax Bond Pmnt (10)	\$0	(\$166,605)	\$0
	NET INCOME (LOSS)	\$0	\$0	\$0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$0	\$0	\$0
	Plus: Depreciation	\$0	\$0	\$73,422
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$0	\$0	\$73,422
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	\$0	\$0	\$0

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: FLEET MANAGEMENT - FUND 61

FORM 3

Account Number	Description	Prior Year Actual 20__06__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
340001	Fleet Charges from GF (10)	\$0	\$0	\$556,481
344002	Fleet Charges from Water (51)	\$0	\$0	\$69,390
344003	Fleet Charges from Sewer (52)	\$0	\$0	\$127,658
344004	Fleet Charges from Storm Sewer (53)	\$0	\$0	\$92,629
344005	Fleet Charges from Utility Admin (50)	\$0	\$0	\$109,662
	Other:			
	TOTAL OPERATING REVENUE	\$0	\$0	\$955,820
	OPERATING EXPENSES:			
610000	Personal Services	\$0	\$0	\$266,998
613801	GF: Admin Fee	\$0	\$0	\$0
620000	Material and Supplies	\$0	\$0	\$377,175
648801	Appropriated Increase in Fund Balance	\$0	\$0	\$0
674001	Equipment Purchases	\$0	\$0	\$275,800
674002	Equipment Replacements	\$0	\$0	\$0
674003	Vehicle Replacements	\$0	\$0	\$0
675001	Materials/Supplies	\$0	\$0	\$0
675002	Professional Services	\$0	\$0	\$0
651501	Depreciation	\$0	\$0	\$216,445
681001	Debt Service - Principal	\$0	\$0	\$0
681002	Debt Service - Interest	\$0	\$0	\$0
673001	Capital Projects	\$0	\$0	\$0
	Other			
	TOTAL OPERATING EXPENSE	\$0	\$0	\$1,136,418
	OPERATING INCOME (LOSS)	\$0	\$0	(\$180,598)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
381007	Transfer from Facilities Development (70)	\$0	\$0	\$0
381008	Fund Balance Appropriation	\$0	\$0	\$180,598
389001	Beginning Fund Balance	\$0	\$0	\$0
691001	Transfer to CIP (45)	\$0	\$0	\$0
691001	Transfer to Debt Service (31)	\$0	\$0	\$0
691003	Transfer to GF: Sales Tax Bond Pmnt (10)	\$0	\$0	\$0
	NET INCOME (LOSS)	\$0	\$0	\$0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$0	\$0	\$0
	Plus: Depreciation	\$0	\$0	\$0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$0	\$0	\$0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	\$0	\$0	\$0

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Fiscal Year

FACILITIES DEVELOPMENT - FUND 70

FORM 4

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
323001	Water Impact Fees	\$192,031	\$177,000	\$0
323002	Sewer Impact Fees	\$56,836	\$52,000	\$0
323003	Storm Sewer Impact Fees	\$120,439	\$81,000	\$0
323004	Park Impact Fees	\$60,210	\$56,000	\$0
323005	Road Impact Fees	\$49,747	\$50,000	\$0
348002	Perpetual Care	\$5,850	\$3,000	\$5,900
361001	Interest Earnings	\$176,557	\$110,000	\$4,000
381008	Other additions: Fund Bal. Approp.	\$401,052	\$721,000	\$0
	TOTAL REVENUE	\$1,062,722	\$1,250,000	\$9,900
389001	Beginning Fund Balance	\$0	\$618,480	\$618,480
	TOTAL AVAILABLE FOR APPROP.	\$1,062,722	\$1,868,480	\$628,380
	EXPENDITURES:			
	Transfer to CIP (45)		\$200,000	\$0
	Transfer to EF - Water (51)	\$444,242	\$505,000	\$0
	Transfer to EF - Sewer (52)		\$275,000	\$0
	Transfer to EF - Storm Sewer (53)		\$270,000	\$0
648801	Appropriated Increase in Fund Balance	\$0	\$0	\$9,900
	TOTAL EXPENDITURES	\$444,242	\$1,250,000	\$9,900
	Ending Fund Balance	\$618,480	\$618,480	\$618,480